

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of November		Fiscal Year to Date	
	2004	2003	2005	2004
Beginning Book Balance	\$ (147.942)	\$ (190.903)	\$ 410.001	\$ 415.695
Cash Revenue	1,696.467	1,606.985	6,770.432	6,328.633
Other Cash Receipts	95.589	99.065	761.192	768.943
Total Cash Receipts	<u>\$ 1,792.056</u>	<u>\$ 1,706.050</u>	<u>\$ 7,531.624</u>	<u>\$ 7,097.576</u>
Total Cash Disbursements	<u>\$ 1,415.674</u>	<u>\$ 1,216.089</u>	<u>\$ 7,713.185</u>	<u>\$ 7,214.213</u>
Ending Book Balance	<u>\$ 228.440</u>	<u>\$ 299.058</u>	<u>\$ 228.440</u>	<u>\$ 299.058</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.012	\$ 0.009	\$ 0.504	\$ 0.241
Secretary of State	1.853	1.380	10.100	7.844
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	532.396	472.206	2,599.253	2,452.586
Business & Occupation Tax	185.990	186.731	906.899	842.468
Compensating Tax	27.437	34.159	171.505	158.488
Cigarette Tax	4.133	3.554	22.479	23.438
Public Utility Tax	22.606	29.233	109.708	109.522
Various Other Revenue	89.382	52.407	228.554	72.169
Insurance Commission	2.633	2.134	57.195	53.797
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.943	0.933	14.082	9.931
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.015	0.013	0.083	0.087
Various Other Revenue	0.515	0.458	6.097	5.935
Department of Social & Health Services	(21.592)	(1.149)	65.282	77.037
Universities & Colleges	0.338	(0.416)	0.421	(0.630)
Treasurer's Transfers	2.854	2.151	(6.885)	(7.530)
Counties:				
Property Tax	388.271	386.467	456.037	453.544
Real Estate Excise Tax	63.711	57.947	345.594	277.078
Various Other Revenue	0.140	0.140	1.225	0.779
Federal Grants-In-Aid (All Agencies)	379.605	365.339	1,703.627	1,726.677
Revenues Distributed to Local Governments	(0.146)	(0.148)	(0.729)	(0.725)
Other Agencies' Cash Revenue	15.371	13.437	79.401	65.897
Total Cash Revenue	<u>\$ 1,696.467</u>	<u>\$ 1,606.985</u>	<u>\$ 6,770.432</u>	<u>\$ 6,328.633</u>

Source: Agency Financial Reporting System (AFRS).